MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: OHP-S-1-86-A-OH-06

ACCOUNT NAME: OHIO COUNTY PSD 86-A SEWER REVENUE

COUNTY: OHIO

5 019 40 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		5,019.40
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	837.42	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.40	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRUMOLDIO LICOT OTHER MOODOWID	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	837.82
TOTAL INCLUDING BALANCE FORWARD		5,857.22
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,857.22
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,857.22	
ECCDOMED INVECTMENTS	0 00	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010

0.00

5,857.22

(UNAUDITED):

ESCROWED INVESTMENTS

TOTAL

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

ACCOUNT NUMBER: OHP-S-2-86-A-OH-06

ACCOUNT NAME: OHIO COUNTY PSD 86-A SEWER RESERVE

COUNTY: OHIO

BALANCE LAST STATEMENT 10,101.34

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.81	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.81

10,102.15 TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 10,102.15

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 10,102.15 ESCROWED INVESTMENTS 0.00 TOTAL

10,102.15 _____

MAXIMUM RESERVE REQUIREMENT

RR: 10,049

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: OHP-S-1-86-B-OH-06

ACCOUNT NAME: OHIO COUNTY PSD 86-B SEWER REVENUE

COUNTY: OHIO

2 5/0 25

BALANCE LAST STATEMENT		2,548.35
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	106.83	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.20	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		107.03
TOTAL INCLUDING BALANCE FORWARD)	2,655.38
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,655.38
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	2,655.38	
ESCROWED INVESTMENTS	0 - 0 0	

0.00

2,655.38

REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010 (UNAUDITED):

20,497

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

2,839.53

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: OHP-S-2-86-B-OH-06

ACCOUNT NAME: OHIO COUNTY PSD 86-B SEWER RESERVE

COUNTY: OHIO

2,839.30 BALANCE LAST STATEMENT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.23	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.23

2,839.53 TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 2,839.53

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV 2,839.53 ESCROWED INVESTMENTS 0.00 TOTAL

MAXIMUM RESERVE REQUIREMENT

RR: 1,282

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

37,769.47

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

ACCOUNT NUMBER: OHP-S-1-88-A-OH-06 ACCOUNT NAME: OHIO COUNTY PSD 88-A SEWER REVENUE

COUNTY: OHIO

32 366 92

BALANCE LAST STATEMENT		32,366.92
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	5,400.00 0.00 2.55 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,402.55
TOTAL INCLUDING BALANCE FORWARD		37,769.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		37,769.47
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	37,769.47 0.00	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010

(UNAUDITED):

TOTAL

CHARLESTON WV 25301

64,820.96

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 1207 QUARRIER ST

ACCOUNT NUMBER: OHP-S-2-88-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 88-A SEWER RESERVE

COUNTY: OHIO

BALANCE LAST STATEMENT		64,815.74
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 5.22 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5.22
TOTAL INCLUDING BALANCE FORWAR	D	64,820.96
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		64,820.96
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	64,820.96	
ESCROWED INVESTMENTS	0.00	
moma r		64 000 06

MAXIMUM RESERVE REQUIREMENT

TOTAL

RR: 64,798

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

ACCOUNT NUMBER: OHP-S-1-88-B-OH-06 ACCOUNT NAME: OHIO COUNTY PSD 88-B SEWER REVENUE

COUNTY: OHIO

BALANCE LAST STATEMENT	
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7,429.12

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	372.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.59	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		372.59
TOTAL INCLUDING BALANCE FORWARD)	7,801.71

DISBURSEMENTS					
BEARER	BONDS	MATURED	AND	PATD	

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,801.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 7,801.71 0.00 ESCROWED INVESTMENTS

TOTAL 7,801.71

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010 (UNAUDITED):

CHARLESTON WV 25301

5,166.70

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: OHP-S-2-88-B-OH-06

ACCOUNT NAME: OHIO COUNTY PSD 88-B SEWER RESERVE

COUNTY: OHIO

5,166,28 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		5,166.28
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.42	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.42
TOTAL INCLUDING BALANCE FORWARD		5,166.70
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,166.70
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,166.70	
ESCROWED INVESTMENTS	0 - 0 0	

0.00

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

RR: 4,455

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 1207 QUARRIER ST

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: OHP-S-1-89-A-OH-06

ACCOUNT NAME: OHIO COUNTY PSD 89-A SEWER REVENUE

COUNTY: OHIO

32 342 67 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		32,342.67
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	7,416.07 0.00 2.53 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,418.60
TOTAL INCLUDING BALANCE FORWARD		39,761.27
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		39,761.27
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	39,761.27	

0.00

39,761.27

REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010 (UNAUDITED): 848,337

ESCROWED INVESTMENTS

TOTAL

1207 QUARRIER ST

0.00

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: OHP-S-2-89-A-OH-06

ACCOUNT NAME: OHIO COUNTY PSD 89-A SEWER RESERVE

COUNTY: OHIO

BALANCE LAST STATEMENT 89,456.69

INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 7.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL INCLUDING BALANCE FORWARD	89,463.89
DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
	0.00
COUPON INTEREST PAID	0.00
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	
	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

BALANCE THIS STATEMENT 89,463.89

0.00 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 89,463.89 ESCROWED INVESTMENTS 0.00

TOTAL 89,463.89 _____

MAXIMUM RESERVE REQUIREMENT

RR: 88,993

REFUNDS TO ISSUER

MISCELLANEOUS

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 1207 QUARRIER ST

ACCOUNT NAME: OHIO COUNTY PSD 89-B SEWER REVENUE

ACCOUNT NUMBER: OHP-S-1-89-B-OH-06

COUNTY: OHIO

BALANCE LAST STATEMENT		3,836.54
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	321.13 0.00	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.31 0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		321.44
TOTAL INCLUDING BALANCE FORWARD)	4,157.98
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,157.98
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,157.98	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,157.98

REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010

(UNAUDITED):

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

4,472.00

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: OHP-S-2-89-B-OH-06

ACCOUNT NAME: OHIO COUNTY PSD 89-B SEWER RESERVE

COUNTY: OHIO

4,471.64 BALANCE LAST STATEMENT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.36	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.36
TOTAL INCLUDING BALANCE FORWARD		4,472.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 4,472.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 4,472.00 ESCROWED INVESTMENTS 0.00 TOTAL

MAXIMUM RESERVE REQUIREMENT

RR: 3,854

MISCELLANEOUS

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 1207 QUARRIER ST ACCOUNT NUMBER: OHP-S-1-97-A-OH-06 CHARLESTON WV 25301

ACCOUNT NAME: OHIO COUNTY PSD 97-A SEWER REVENUE

COUNTY: OHIO

BALANCE LAST STATEMENT		7,195.06
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	2,309.83 0.00 0.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,310.39
TOTAL INCLUDING BALANCE FORWARD		9,505.45
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		9,505.45
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	9,505.45 0.00	9,505.45

REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010 (UNAUDITED):

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

35,530.65

35,530.65

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: OHP-S-2-97-A-OH-06

ACCOUNT NAME: OHIO COUNTY PSD 97-A SEWER RESERVE

COUNTY: OHIO

BALANCE LAST STATEMENT 35,527.79

DALIANCE LAST STATEMENT		33,321.19
RECEIPTS		
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.86	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2.86
TOTAL INCLUDING BALANCE FORWARD		35,530.65
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

0.00

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 35,530.65

RR: 27,718

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: OHP-W-1-02-A-OH-06

ACCOUNT NAME: OHIO COUNTY PSD 02-A WATER REVENUE

COUNTY: OHIO

BAIANCE IAST STATEMENT 0 000 35

BALANCE LAST STATEMENT		9,909.35
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	2,960.75 0.00 0.77 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,961.52
TOTAL INCLUDING BALANCE FORWARD		12,870.87
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		12,870.87
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	12,870.87	

0.00

12,870.87

REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010 (UNAUDITED):

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

ACCOUNT NUMBER: OHP-W-2-02-A-OH-06

COUNTY: OHIO

ACCOUNT NAME: OHIO COUNTY PSD 02-A WATER RESERVE

BALANCE LAST STATEMENT

35,532.85

0.00

1207 QUARRIER ST

CHARLESTON WV 25301

RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	0.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	2.87
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00
	0.00
MISCELLANEOUS	0.00

2.87 TOTAL RECEIPTS

TOTAL INCLUDING BALANCE FORWARD 35,535.72

DISBURSEMENTS

BIBBORGERENIE	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS STATEMENT 35,535.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 35,535.72 0.00 ESCROWED INVESTMENTS TOTAL

35,535.72 _____

MAXIMUM RESERVE REQUIREMENT

RR: 35,529

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: OHP-W-2-70-B-OH-06

ACCOUNT NAME: OHIO COUNTY PSD 70-B & 81-C WATER RES

COUNTY: OHIO

BALANCE LAST STATEMENT 203,207.60

TOTAL INCLUDING BALANCE FORWARD		203 223 96
TOTAL RECEIPTS		16.36
MISCELLANEOUS	0.00	
	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON INVESTMENT POOL	16.36	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
RECEIPTS		

TOTAL INCLUDING BALANCE FORWARD 203,223.96

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-525.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -525.00 BALANCE THIS STATEMENT 202,698.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 202,698.96 0.00 ESCROWED INVESTMENTS

202,698.96 TOTAL

MAXIMUM RESERVE REQUIREMENT

URR: 202,663

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT
FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST

ACCOUNT NUMBER: OHP-W-2-92-M-OH-06

ACCOUNT NAME: OHIO COUNTY PSD 92 A+B+C WATER RESERVE

COUNTY: OHIO

BALANCE LAST STATEMENT 93,483.95

RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	0.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	7.53
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00
	0.00
MISCELLANEOUS	0.00

TOTAL RECEIPTS 7.53

TOTAL INCLUDING BALANCE FORWARD 93,491.48

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00

REFUNDS TO ISSUER 0.00
MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 93,491.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 93,491.48
ESCROWED INVESTMENTS 0.00

TOTAL 93,491.48

0.00

MAXIMUM RESERVE REQUIREMENT

TRANSFERS TO OTHER ACCOUNTS

URR: COMBINED

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

ACCOUNT NUMBER: WHE-V-1-03-X-OH-14

COUNTY: OHIO

ACCOUNT NAME: WHEELING 03 CIVIC CENTER GO

BALANCE LAST STATEMENT

160,848.69

0.00

161,154.31

161,154.31

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	292.68	
INTEREST EARNED ON INVESTMENT POOL	12.94	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	0.05 6.0
TOTAL RECEIPTS		305.62
TOTAL INCLUDING BALANCE FORWARD		161,154.31
DISBURSEMENTS		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
	0.00	
BEARER BONDS MATURED AND PAID		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010 (UNAUDITED): 2,255,000

CASH/IMB MONEY MARKET POOL INV 161,154.31

TOTAL DISBURSEMENTS

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

BALANCE THIS STATEMENT

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

0.00

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

ACCOUNT NUMBER: WHE-U-2-M2-M-OH-12

ACCOUNT NAME: WHEELING 97 WATER & SEWER REF RES

COUNTY: OHIO

1,965,488.84 BALANCE LAST STATEMENT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
	0.00	
INTEREST EARNED ON INVESTMENT POOL	156.62	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
·	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		156.62
TOTAL INCLUDING BALANCE FORWARD		1,965,645.46
DISBURSEMENTS		
	0.00	
	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	

BALANCE THIS STATEMENT 1,965,645.46

0.00 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 1,965,645.46

0.00 ESCROWED INVESTMENTS

TOTAL 1,965,645.46 _____

MAXIMUM RESERVE REQUIREMENT

RR: 1,963,215

REFUNDS TO ISSUER

MISCELLANEOUS

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 1207 QUARRIER ST

ACCOUNT NUMBER: WHE-U-1-03-A-OH-12

ACCOUNT NAME: WHEELING 03-A WATER & SEWER DESIGN REV

COUNTY: OHIO

BALANCE LAST STATEMENT		717.10
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 0.06 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	0.06
TOTAL INCLUDING BALANCE FORWAR	RD	717.16
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		717.16
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	717.16	717.16

REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010

CALLED 06 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

1207 QUARRIER ST

394.25

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WHE-U-2-03-A-OH-12

ACCOUNT NAME: WHEELING 03-A WATER & SEWER DESIGN RES

COUNTY: OHIO

TOTAL

BALANCE LAST STATEMENT	394.22
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BALANCE LAST STATEMENT		394.22
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.03 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	0.00
TOTAL RECEIPTS		0.03
TOTAL INCLUDING BALANCE FORWARD		394.25
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		394.25
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	394.25 0.00	204.25

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

349,283.83

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WHE-U-1-05-A-OH-12

ACCOUNT NAME: WHEELING 05-A WATER & SEWER REVENUE

COUNTY: OHIO

217 095 82 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		217,095.82
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	132,172.48	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	15.53	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		132,188.01
TOTAL INCLUDING BALANCE FORWARD		349,283.83
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		349,283.83
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	349,283.83	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010

0.00

(UNAUDITED): 12,676,101

TOTAL

ESCROWED INVESTMENTS

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 1207 QUARRIER ST

ACCOUNT NUMBER: WHE-U-2-05-A-OH-12 ACCOUNT NAME: WHEELING 05-A WATER & SEWER RESERVE

COUNTY: OHIO

DATAMOR TACT CTATEMENT 283 100 72

BALANCE LAST STATEMENT		283,199.72
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	13,308.74 0.00 22.36 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	13,331.10
TOTAL INCLUDING BALANCE FORWAR	 D	296,530.82
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		296,530.82
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	296,530.82 0.00	296,530.82
		250,550.02

MAXIMUM RESERVE REQUIREMENT

RR: 881,428

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

399,345.73

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WHE-U-1-06-A-OH-12

ACCOUNT NAME: WHEELING 06-A WATER & SEWER REVENUE

COUNTY: OHIO

294,697,85 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		294,697.85
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	104,625.46 0.00 22.42 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	104,647.88
TOTAL RECEIL 15		104,047.00
TOTAL INCLUDING BALANCE FORWARD		399,345.73
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
 -		
BALANCE THIS STATEMENT		399,345.73
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	399,345.73 0.00	

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010

(UNAUDITED): 11,560,000

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

775,373.66

775,373.66

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WHE-U-2-06-A-OH-12

ACCOUNT NAME: WHEELING 06-A WATER & SEWER RESERVE

COUNTY: OHIO

BALANCE LAST STATEMENT 775,311.89

DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 61.77 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		61.77
TOTAL INCLUDING BALANCE FORWARD		775,373.66
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00

0.00

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 775,373.66

RR: 775,238

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

ACCOUNT NUMBER: WHE-U-1-97-R-OH-12

ACCOUNT NAME: WHEELING 97 WATER & SEWER REF REVENUE

COUNTY: OHIO

BALANCE LAST STATEMENT		576,889.22
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	137,153.32 0.00 43.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	137,196.99
TOTAL INCLUDING BALANCE FORWARD		714,086.21
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		714,086.21
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	714,086.21	714,086.21

REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010 (UNAUDITED): 6,980,000

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

0.00

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

ACCOUNT NUMBER: WHE-W-1-64-X-OH-12 ACCOUNT NAME: WHEELING 64 WATER REVENUE

COUNTY: OHIO

0.00 BALANCE LAST STATEMENT

DALANCE LASI STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		·
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0 00

REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010

(UNAUDITED):

ET:SECU NB P/O 6/04

TOTAL